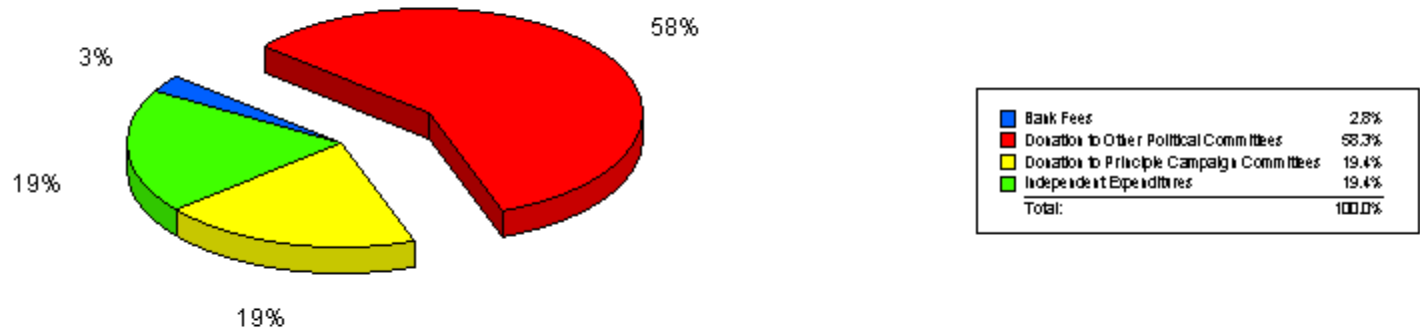


DC OFFICE OF CAMPAIGN FINANCE
Political Action Committee Expenditures by Purpose
January 31st Report, 2004 R/E Report

HMO Health PAC

	Amount Spent
Bank Fees	\$71.14
Donation to Other Political Committees	\$1,500.00
Donation to Principle Campaign Committees	\$500.00
Independent Expenditures	\$500.00
Total	\$2,571.14

HMO Health PAC



Note: This graph is a detail of expenditures reported by HMO Health PAC.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

HMO Health PAC

Payee Name	Amount	Date of Receipt
Bank Fees		
United Bank	\$71.14	12/31/2003
Subtotal	\$71.14	
Percentage of Total Contribution	2.77%	

HMO Health PAC

Payee Name	Amount	Date of Receipt
Donation to Other Political Committees		
Bush-Cheney 04	\$1,500.00	08/12/2003
Subtotal	\$1,500.00	
Percentage of Total Contribution	58.34%	

HMO Health PAC

Payee Name	Amount	Date of Receipt
Donation to Principle Campaign Committees		
Committee to Re-elet Adrian Fenty	\$500.00	12/22/2003
Subtotal	\$500.00	
Percentage of Total Contribution	19.45%	

HMO Health PAC

Payee Name	Amount	Date of Receipt
Independent Expenditures		
Jack Evans 2004	\$500.00	01/22/2004
Subtotal	\$500.00	
Percentage of Total Contribution	19.45%	
Total :	\$2,571.14	